GOVERNMENT OF ANDHRA PRADESH ABSTRACT

B. E. 2009-2010 - Engineer- In- Chief (RWS), A.P., Hyderabad - Budget Release Order for Rs.2000.00 lakhs towards Kama Drinking Water Priject - Orders - Issued

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No.1469

Dated: 30. 03. 201

Read the following

1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001

2 G.O.Ms.No.88, Finance.(BG.I)Dept., Dt.04.03.2009

3 G.O.Ms.No.237, Finance.(BG.I)Dept., Dt.10.09.2009

ORDER:

In pursuance of the orders issued in the references read above, the Engineer-In-Chief (RWS), A.P., Hyderabad is hereby a Budget Release Order for an amount of Rs.2000.00 lakhs (Rupees Twenty crores only) to Kamareddy Drinking Water 5 Project as additional amount in relaxation of treasury control orders and quarterly regulation orders pending adjustment it Surrenders 2009-10 under the following Plan Heads of Account.

(Rs. in

Sl. No	Name of the Scheme-	Head of account	Provision in B.E. 2009 -10	Additional Amount	Total Provision 2009-10 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
	Rural Water Supply Schemes under SWSM General plan	2215-01-102- 11-SH(29) RWS Schemes under SWSM - 310 GIA312- OGIA	1930.00	20487.84	22417.84	20873.84	1544.00	0.00	LOC	ENC(RWS) /Unit Officer
	Special Compone nt Plan	2215-01-789- 11-SH(29) RWS Schemes under SWSM - 310 GIA312- OGIA	405.00	4306.21	4711.21	4387.21	324.00	0.00	LOC	ENC(RWS) / Unit Officer
	Tribal Area Sub Plan	2215-01-796 - 11-SH(29) RWS Schemes under SWSM - 310 GIA312- OGIA	165.00	1752.06	1917.06	1785.06	132.00	0.00	LOC	ENC(RWS) /Unit Officer
	TOT	ΓAL	2500.00	26546.11	29046.11	27046.11	2000.00	0.00		

The Engineer In Chief (RWS) and Director of Works Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorised above in relaxation of Treasury Control Orders and quarterly regulation orders.

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. E. SEKHAR BABU SECRETARY TO GOVERNMENT(W&P)

The Engineer- In- Chief (RWS), A.P., Hyderabad. The Director of Works Accounts, A.P. Hyd. The Joint Director of Works Accounts concerned The Accountant General, A.P. Hyderabad.

Copy to; PR & RD Department REINS/SF/SCs.

//FORWARDED :: BY ORDER //

SECTION OFFICER

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issued Supply a Final

<u>lakhs)</u>

Rema rks

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